

080 - RESOURCES & DEVELOPMENT MANAGEMENT DEPARTMENT

Operational Summary

Mission:

The primary mission of the Resources & Development Management Department is to provide, operate, and maintain quality public facilities and regional resources for the people of Orange County.

Strategic Goals:

■ Agricultural Commissioner:

- Provide citizens a basis of value comparison and fair competition by ensuring accuracy of weighing and measurement systems.
- Prevent exotic plant pest and disease.
- Protect residents, users, and the environment from pesticide hazards.
- Protect areas from the threat of wildfire through weed abatement.

■ Internal Services:

- Support County agencies and operations by operating and maintaining the vehicle fleet.
- Support County agencies and operations by operating and maintaining facilities.
- Support County agencies and operations by providing printing and publishing services.
- Support County agencies and operations by managing County capital projects.

Key Outcome Indicators:

Performance Measure	2003 Business Plan Results	2004 Business Plan Target	How are we doing?
PERFORMANCE INDICATOR FOR AG COMMISSIONER: WEIGHTS & MEASURES PROGRAM. What: Number of valid citizen complaints regarding weight & measures discrepancies per 100,000 residents. Why: Indicates basis of value comparisons through accurate weighing and measuring systems.	1.0 per 100,000 residents' complaints on weight and measure discrepancies.	Not to exceed 1.0 per 100,000 residents.	On target.

At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	38,156,254
Total Recommended FY 2004-2005 Budget:	43,851,668
Percent of County General Fund:	1.78%
Total Employees:	353.00

Key Outcome Indicators: (Continued)

Performance Measure	2003 Business Plan Results	2004 Business Plan Target	How are we doing?
PERFORMANCE INDICATOR FOR AG COMMISSIONER: EXOTIC PLANT PEST AND DISEASE CONTROL PROGRAM. What: Number of valid exotic plant pest and disease reported per 100,000 residents. Why: Indicates effectiveness of plant pest and disease prevention program.	6.0 per 100,000 residents to report valid exotic plant pest and disease.	Not to exceed 6.0 per 100,000 residents.	On target.
PERFORMANCE INDICATOR FOR AG COMMISSIONER: PESTICIDE ILLNESS PREVENTION PROGRAM. What: Number of valid cases of pesticide related illness reported per 100,000 residents. Why: Indicates effectiveness of pesticide illness prevention program.	0.50 per 100,000 residents reported valid cases of pesticide related illness.	Not to exceed 0.50 per 100,000 residents.	On target.
PERFORMANCE INDICATOR FOR AG COMMISSIONER: WEED ABATEMENT PROGRAM. What: Total number of unincorporated acres burned by wildfire. Why: Indicates effectiveness of weed abatement program and the potential reduction in wildfire risk.	500 Acres.	Not to exceed 500 Acres	On target.
PERFORMANCE INDICATOR FOR INTERNAL SERVICES: EFFICIENCY IN OPERATING AND MAINTAINING FACILITIES. What: The total annual cost of the building O&M divided by the total number of building square feet. Why: Indicates efficiency of support to County agencies by operating and maintaining facilities.	Study pending	Study Pending.	Study pending.
PERFORMANCE INDICATOR FOR INTERNAL SERVICES: PROVIDING QUALITY OF THE BUILDING O&M. What: % of building users rating the quality of the building O&M provided as reported in a valid survey. Why: Indicates customer satisfaction with support to County agencies and operations.	90%	95% good or excellent reported surveys.	90%
PERFORMANCE INDICATOR FOR INTERNAL SERVICES: MANAGING COUNTY CAPITAL PROJECTS WITHIN TIME. What: Percentage of building capital projects completed on time. Why: Indicates efficiency of support to County agencies & operations in managing County capital projects.	95%	Business plan target of 95% of building capital projects to be completed on time.	On target.
PERFORMANCE INDICATOR FOR INTERNAL SERVICES: MANAGING COUNTY CAPITAL PROJECTS WITHIN BUDGET. What: Percentage of capital projects completed within budget. Why: Indicates efficiency of support to County agencies & operations in managing County capital projects.	95%	Complete 95% of capital projects within budget.	On target.

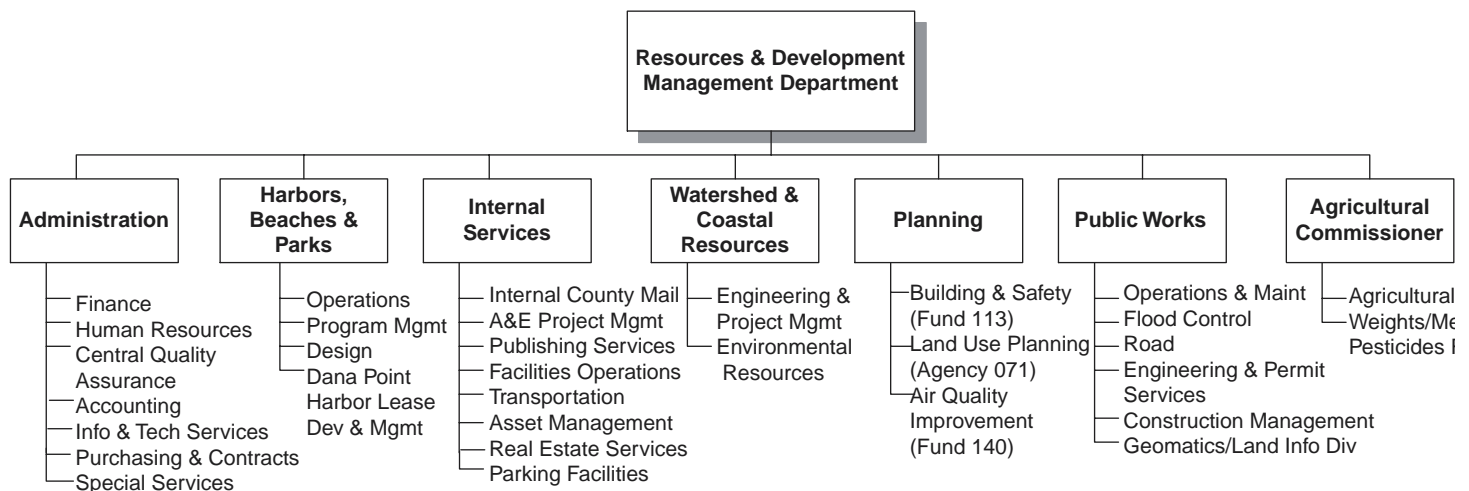
Key Outcome Indicators: (Continued)

Performance Measure	2003 Business Plan Results	2004 Business Plan Target	How are we doing?
PERFORMANCE INDICATOR FOR INTERNAL SERVICES: QUALITY IN MANAGING COUNTY CAPITAL PROJECTS. What: % of customers responding to valid survey for the quality of project management services provided. Why: Indicates satisfaction/support to County agencies & operations in managing County capital projects.	95%	A 95% response of customer surveys that are satisfied or very satisfied with the quality of project management service provided.	On target.

FY 2003-2004 Key Project Accomplishments:

- **Agricultural Commissioner:** From FY 1999-00 to FY 2002-03, RDMD's contracting efforts with the Orange County Vector Control District has resulted in excellent progress in the elimination of Red Imported Fire Ants from Orange County. The County Agricultural Commissioner (RDMD) also serves as the coordinator of the Pierce's Disease Control Program that provides inspection of nursery stock moving from infested counties to avoid the spread of glassy-winged sharpshooter. The majority (98%) of shipments from regulated southern California nurseries have been free of this insect.
- **Preventive Maintenance Program:** RDMD has developed the first phase of a Preventive Maintenance (PM) Program in order to prevent the continued deterioration of County facilities and the resulting hardships associated with building/system shutdown. During FY2003/04 a four person team began working the swing shift in October 2003. This team is utilizing data provided by the Computerized Maintenance Management System (CMMS) which provides profiles of the system and their components that comprise the building infrastructure, and the maintenance histories for those components. The system also provides industry standards for preventive maintenance of building infrastructure, which is being used to focus and direct the activities of the PM team.

Organizational Summary



DIRECTOR'S OFFICE - The RDMD Director's Office provides overall guidance for operating the department, oversees a total of 1,415 RDMD positions, and ensures that RDMD provides quality services to other County departments and to the public.

ADMINISTRATION - The Administration Function provides administrative support to RDMD programs including financial and budget services, human resources services, computer support, purchasing and contract support, accounting services, central quality assurance, special project coordination, and legislative coordination.

HARBORS, BEACHES AND PARKS - See Funds 106 County Tidelands Newport Bay, 108 County Tidelands Dana Point, 114 Fish & Game Propagation, 128 Survey Monument Preservation, 129 Off-Highway Vehicles Fee Program, 15K Limestone Regional Park Endowment, 405 Harbors Beaches & Parks, 459 North Tustin Landscaping and Lighting Assessment District, 468 La Mirada CSA#13, 475 Habra CSA#20 and 477 East Yorba Linda CSA#22.

INTERNAL SERVICES - The Internal Services Function provides countywide services including facility maintenance and support, Architect & Engineering services for County capital projects, repair, maintenance and management of the County vehicle fleet, publishing services, building support services, pony mail services, parking facility administration, real estate services, and coordination of the County's Asset Management Program. Also see Fund 137 Parking Administration, and Fund 296 Transportation ISF and 297 Reprographics ISF, under Program VII.

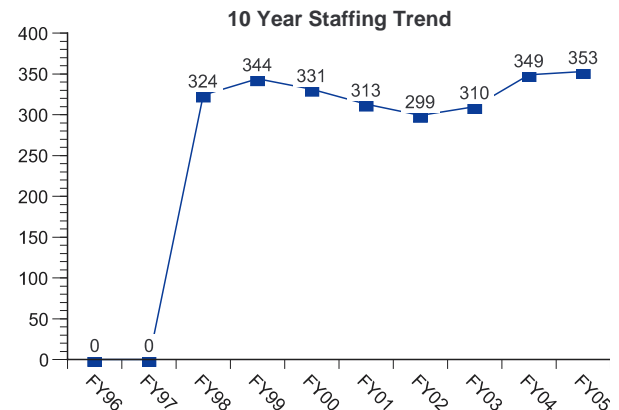
WATERSHED & COASTAL RESOURCES - See Watershed & Coastal Resources Agency 034.

PUBLIC WORKS - The part of the Public Works Function that is within RDMD Fund 080 includes the County Property Permits Section as well as selected Geomatics and Construction staff positions. The 080 Public Works Budget also accounts for the cost to operate vehicles by road maintenance and flood control staff. The Road and Flood Funds reimburse RDMD Fund 080 for these vehicle operating expenses. Also see Fund 115 Road, 148 Foothill Circulation Phase Plan, 400 Flood Control District, 403 Santa Ana River Environment Enhancement, 404 Flood ACO and 506 Irvine Coast Assessment District.

AGRICULTURAL COMMISSIONER - The Agricultural Commissioner is mandated to enforce State laws and regulations pertaining to agriculture, pest detection and exclusion, pesticide use, and weights and measures. The Agricultural Commissioner also implements the County's weed abatement program.

PLANNING - To safeguard the high quality of life in unincorporated Orange County through stewardship of the environment application and enforcement of building, water and grading regulations, and planning of strategically balanced communities. Also see Fund 113 Building & Safety, 140 Air Quality Improvement.

Ten Year Staffing Trend:



Ten Year Staffing Trend Highlights:

- In January 2004, the Board of Supervisors approved the merger of the Public Facilities and Resources Department (PFRD) and the Planning and Development Services Department (PDSD) into a new County department, the Resources and Development Management Department (RDMD). The many linkages between the two former departments on technical and policy issues will now be more efficiently managed by merging of the two organizations. The newly formed RDMD now includes 1,415 positions in all its administered Agencies & Funds.
- Agency 080 now functions as the main operating agency for RDMD. RDMD administered agencies that contain budgeted staff include Agencies 034 Watershed & Coastal Resources, 040 Utilities, 071 Planning and Development Services and 080. RDMD administered funds that contain staff include 108 Dana Point Tidelands, 115 Road, 137 Parking, 296 Transportation Internal Service Fund (ISF), 297 Reprographics ISF, 400 Flood and 405 Harbors Beaches & Parks.
- In FY 2003-2004 the Board approved 56 extra help conversions and 10 new positions. The 10 new positions included 8 positions for Agency 080 (4 Information & Technology Services to replace more costly contractors

& 4 Facilities Operations Preventative Maintenance positions) and 2 positions for Fund 108 Dana Point Tidelands.

- In FY 2002-2003, five positions were absorbed from the former Local Redevelopment Authority to PFRD (2 in Agency 080, 1 in Parking Facilities Fund 137 & 2 in HBP Fund 405) without additional appropriations and/or NCC dollars; four positions were reassigned to Agency 080, which included 1 from Fund 137 to Facilities Operations and 3 from other PFRD funds (1 in Special Services, 1 in County Property Permits, and 1 in Facilities Operations); seven new augmentation positions were added in Agency 080 (4 in Information & Technology Services, 2 in Facilities Operations, and 1 in A&E Project Management). Overall 13 positions were added at this time to Agency 080 since FY 01-02.
- Prior to the formation of RDMD, the former Public Facilities & Resources Department was established in FY 1997-98 from combining components of the former Environmental Management Agency with components of the former General Services Agency.

Facilities Operations will continue to provide quality facility operations and maintenance and implement preventive maintenance program.

Public Works Engineering services will complete the County's deferred maintenance plan and ensure compliance with the Americans with Disabilities Act (ADA) requirements.

Changes Included in the Recommended Base Budget:

RDMD Fund 080 FY 2004-05 Base Budget Request of \$43,694,524 is \$2,013,854 (4.4%) lower than the FY 2003-04 Modified Budget (Modified Budget includes all approved mid-year budget changes). The difference reflects an increase in Salaries & Employee Benefits of \$683,753 (2.73%), a decrease in Services & Supplies of \$2,247,573 (8.94%), a decrease in Contribution to The UC Co-operative Extension Program \$125,000 (100%), a decrease in Equipment \$312,773 (33.51%), a decrease in cost applied \$74,077 (1.31%) and a decrease of 86,338 (100%) in Operating Transfers Out.

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Agricultural Commissioner will continue to enforce State-Mandated Agricultural and Pesticide Regulations, and Weights and Measure Programs within Orange County.

Requested Budget Augmentations and Related Performance Results:

Unit/Amount	Description	Performance Plan	Ref. Num.
Restore Level of Service-Preventive Maintenance Program (FY 04-05) Amount: \$ 279,743	Restore 4 positions to continue initial phase of Preventive Maintenance program.	In accordance with CMMS, prevent catastrophic utility system and equipment failures.	080-440
Add 1 Senior A/E Project Manager (FY 04-05)-New South Court Amount: \$ 100,766	Add 1 Senior A/E Project Manager for the new South Court complex in Laguna Niguel.	To manage the placement of the new South Court at the South County Civic Center, Laguna Niguel.	080-112
Add 4 Information Systems Technicians - Replace Contract Positions (FY 04-05) Amount: \$ 285,048	This replacement of outside IT contractors will annually save the County \$66,778.	To provide critical support to RDMD's Help Desk and Desktop services operation.	080-110
Add 2 Systems/Programmer Analyst I Positions - Replace Contract Positions (FY 04-05) Amount: \$ 138,664	Replace contract positions with 2 Systems/Programmer Analyst I positions and save \$27,736 annually.	To provide critical support for RDMD's Desktop Services section.	080-111

Requested Budget Augmentations and Related Performance Results: (Continued)

Unit/Amount	Description	Performance Plan	Ref. Num.
Add 1 Senior Staff Development Specialist (FY 04-05) Amount:\$ 82,514	Add 1 Senior Staff Development Specialist position.	The position will assist in cost effectively delivering RDMDs continually increasing training needs.	080-82

Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Positions	-	352	352	353	1	0.28
Total Revenues	25,497,362	33,140,388	27,585,800	32,348,693	4,762,893	17.27
Total Requirements	35,360,635	45,708,378	39,114,940	43,851,668	4,736,728	12.11
Net County Cost	9,863,273	12,567,990	11,529,140	11,502,975	(26,165)	-0.23

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Resources & Development Management Department in the Appendix on page 502.

Highlights of Key Trends:

- RDMD will continue a successful pilot Preventative Maintenance (PM) Program for FY04/05. Internal Services implemented Phase I of the PM plan in October 2003. This phase included the establishment of a four person PM team to work a swing shift. PM is a long-term strategy intended to show results and associated cost savings over a period of time. Costs for PM will be tracked and compared against overall maintenance and repair costs for other facilities to evaluate its effectiveness.
- The Red Imported Fire Ant Program, which was budgeted in the amount of \$2.7 million for FY03/04, was cancelled due to the State budget crisis and therefore was not budgeted for FY04/05. RDMD will be working with the County Executive Office (CEO), the California State Association of Counties (CSAC), and the California Department of Food & Agriculture to seek continued State funding of the statewide eradication of the Red Imported Fire Ant.
- The General Fund Net County Cost is within the target established by the CEO.

Budget Units Under Agency Control

No.	Agency Name	Director'S Office	Administration	Harbors, Beaches And Parks	Internal Services	Watershed & Coastal Resources	Public Works	Agricultural Commissioner	Planning	Total
034	Watershed & Coastal Resources	0	0	0	0	19,264,104	0	0	0	19,264,104
040	Utilities	0	0	0	22,230,660	0	0	0	0	22,230,660
071	Planning And Development Services	0	0	0	0	0	0	0	7,724,704	7,724,704
080	Resources And Development Management Department	306,740	16,045,251	670,000	16,279,999	0	6,732,091	3,817,587	0	43,851,668
106	County Tidelands - Newport Bay	0	0	3,919,193	0	0	0	0	0	3,919,193
108	County Tidelands - Dana Point	0	0	35,490,579	0	0	0	0	0	35,490,579



Budget Units Under Agency Control

No.	Agency Name	Director'S Office	Administration	Harbors, Beaches And Parks	Internal Services	Watershed & Coastal Resources	Public Works	Agricultural Commissioner	Planning	Total
113	Building And Safety	0	0	0	0	0	0	0	11,874,418	11,874,418
114	Fish And Game Propagation	0	0	19,514	0	0	0	0	0	19,514
115	Road	0	0	0	0	0	69,117,502	0	0	69,117,502
128	Survey Monument Preservation	0	0	196,361	0	0	0	0	0	196,361
129	Off-Highway Vehicle Fees	0	0	120,073	0	0	0	0	0	120,073
137	Parking Facilities	0	0	0	5,068,433	0	0	0	0	5,068,433
140	Air Quality Improvement	0	0	0	0	0	0	0	399,746	399,746
148	Foothill Circulation Phasing Plan	0	0	0	0	0	5,917,756	0	0	5,917,756
15K	Limestone Regional Park Mitigation Endowment	0	0	10,750	0	0	0	0	0	10,750
296	Transportation Internal Service Fund	0	0	0	24,611,671	0	0	0	0	24,611,671
297	Reprographics Internal Service Fund	0	0	0	5,281,530	0	0	0	0	5,281,530
400	Flood Control District	0	0	0	0	0	90,541,394	0	0	90,541,394
403	Santa Ana River Environmental Enhancement	0	0	0	0	0	234,615	0	0	234,615
404	Flood Control District - Capital	0	0	0	0	0	84,616,776	0	0	84,616,776
405	Harbors, Beaches And Parks CSA No. 26	0	0	77,455,963	0	0	0	0	0	77,455,963
458	County Service Area #4 -Leisure World	0	0	0	0	0	0	0	0	0
459	North Tustin Landscape & Lighting Assessment Dist	0	0	2,591,496	0	0	0	0	0	2,591,496
468	County Service Area #13 - La Mirada	0	0	8,621	0	0	0	0	0	8,621
475	County Service Area #20 - La Habra	0	0	19,433	0	0	0	0	0	19,433
477	County Service Area #22 - East Yorba Linda	0	0	45,209	0	0	0	0	0	45,209
Total		306,740	16,045,251	120,547,192	73,472,293	19,264,104	257,160,134	3,817,587	19,998,868	510,612,169

080 - RESOURCES AND DEVELOPMENT MANAGEMENT DEPARTMENT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 496,854	\$ 576,262	\$ 519,811	\$ 581,390	\$ 61,579	11.85%
Fines, Forfeitures & Penalties	27,233	13,000	26,000	13,000	(13,000)	-50.00
Revenue From Use Of Money And Property	48,573	47,650	36,491	47,650	11,159	30.58
Intergovernmental Revenues	3,308,432	4,324,776	1,787,098	1,507,417	(279,681)	-15.65
Charges For Services	21,469,672	28,014,200	25,030,230	30,034,736	5,004,506	19.99
Miscellaneous Revenues	78,528	74,500	101,906	74,500	(27,406)	-26.89
Other Financing Sources	68,070	90,000	84,264	90,000	5,736	6.81
Total Revenues	25,497,362	33,140,388	27,585,800	32,348,693	4,762,893	17.27
Salaries & Benefits	21,583,091	25,088,260	24,901,683	25,926,661	1,024,978	4.12
Services & Supplies	19,080,219	25,137,505	18,609,281	22,892,428	4,283,148	23.02
Other Charges	128,165	135,000	5,600	10,000	4,400	78.57
Fixed Assets	349,125	933,300	732,953	620,527	(112,426)	-15.34
Other Financing Uses	0	86,338	86,338	0	(86,338)	-100.00
Intrafund Transfers	(5,779,965)	(5,672,025)	(5,220,915)	(5,597,948)	(377,033)	7.22
Total Requirements	35,360,635	45,708,378	39,114,940	43,851,668	4,736,728	12.11
Net County Cost	\$ 9,863,273	\$ 12,567,990	\$ 11,529,140	\$ 11,502,975	\$ (26,165)	-0.23%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Directors Office:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 15,353	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Charges For Services	340,394	411,976	163,056	306,740	143,684	88.12
Total Revenues	355,747	411,976	163,056	306,740	143,684	88.12
Salaries & Benefits	305,004	212,288	148,065	230,616	82,551	55.75
Services & Supplies	35,774	71,800	17,241	76,124	58,883	341.54
Other Financing Uses	0	11	11	0	(11)	-100.00
Intrafund Transfers	(1,056)	0	0	0	0	0.00
Total Requirements	339,721	284,099	165,317	306,740	141,423	85.55
Net County Cost	\$ (16,026)	\$ (127,877)	\$ 2,261	\$ 0	\$ (2,261)	-100.00%



Proposed Budget Summary of Administration:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 75,497	\$ 94,162	\$ 58,599	\$ 96,690	\$ 38,091	65.00%
Charges For Services	10,350,513	14,984,932	13,766,036	15,818,561	2,052,525	14.91
Miscellaneous Revenues	61,233	50,000	78,822	50,000	(28,822)	-36.57
Other Financing Sources	68,070	80,000	84,264	80,000	(4,264)	-5.06
Total Revenues	10,555,313	15,209,094	13,987,721	16,045,251	2,057,530	14.71
Salaries & Benefits	7,615,349	7,900,355	7,803,179	7,916,608	113,429	1.45
Services & Supplies	5,487,217	7,819,401	5,573,043	8,832,143	3,259,100	58.48
Other Charges	3,165	10,000	5,600	10,000	4,400	78.57
Fixed Assets	299,485	582,000	451,337	395,500	(55,837)	-12.37
Intrafund Transfers	(2,432,653)	(1,109,000)	(1,966,502)	(1,109,000)	857,502	-43.61
Total Requirements	10,972,563	15,202,756	11,866,657	16,045,251	4,178,594	35.21
Net County Cost	\$ 417,250	\$ (6,338)	\$ (2,121,064)	\$ 0	\$ 2,121,064	-100.00%

Proposed Budget Summary of Harbors, Beaches, And Parks:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Charges For Services	\$ 880,925	\$ 650,000	\$ 741,166	\$ 670,000	\$ (71,166)	-9.60%
Miscellaneous Revenues	1,145	0	0	0	0	0.00
Total Revenues	882,070	650,000	741,166	670,000	(71,166)	-9.60
Salaries & Benefits	528	0	0	0	0	0.00
Services & Supplies	770,478	650,000	733,631	670,000	(63,631)	-8.67
Intrafund Transfers	0	0	0	0	0	0.00
Total Requirements	771,006	650,000	733,631	670,000	(63,631)	-8.67
Net County Cost	\$ (111,064)	\$ 0	\$ (7,535)	\$ 0	\$ 7,535	-100.00%

Proposed Budget Summary of Internal Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 6,111	\$ 0	\$ 1,965	\$ 0	\$ (1,965)	-100.00%
Revenue From Use Of Money And Property	886	920	900	920	20	2.22
Charges For Services	3,838,479	5,502,943	4,150,846	6,349,715	2,198,869	52.97
Miscellaneous Revenues	(13)	500	400	500	100	25.00
Total Revenues	3,845,463	5,504,363	4,154,111	6,351,135	2,197,024	52.89
Salaries & Benefits	9,313,702	12,038,374	11,893,559	12,690,035	796,476	6.70
Services & Supplies	6,479,368	8,324,590	6,838,527	8,258,277	1,419,750	20.76
Fixed Assets	12,643	191,300	206,616	88,527	(118,089)	-57.15

Proposed Budget Summary of Internal Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Other Financing Uses	0	86,327	86,327	0	(86,327)	-100.00
Intrafund Transfers	(3,246,055)	(4,509,525)	(3,197,620)	(4,435,948)	(1,238,328)	38.73
Total Requirements	12,559,658	16,131,066	15,827,409	16,600,891	773,482	4.89
Net County Cost	\$ 8,714,195	\$ 10,626,703	\$ 11,673,298	\$ 10,249,756	\$ (1,423,542)	-12.19%

Proposed Budget Summary of Watershed & Coastal Resources:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Charges For Services	\$ 33,369	\$ 0	\$ 42,157	\$ 0	\$ (42,157)	-100.00%
Total Revenues	33,369	0	42,157	0	(42,157)	-100.00
Services & Supplies	43,138	0	45,171	0	(45,171)	-100.00
Intrafund Transfers	(28,701)	0	(12,491)	0	12,491	-100.00
Total Requirements	14,437	0	32,680	0	(32,680)	-100.00
Net County Cost	\$ (18,932)	\$ 0	\$ (9,477)	\$ 0	\$ 9,477	-100.00%

Proposed Budget Summary of Public Works:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 2,010	\$ 1,500	\$ 2,064	\$ 1,500	\$ (564)	-27.33%
Revenue From Use Of Money And Property	47,686	46,730	35,591	46,730	11,139	31.30
Charges For Services	5,533,926	6,008,402	5,719,531	6,332,969	613,438	10.73
Miscellaneous Revenues	14,992	20,000	19,103	20,000	897	4.70
Other Financing Sources	0	10,000	0	10,000	10,000	0.00
Total Revenues	5,598,614	6,086,632	5,776,289	6,411,199	634,910	10.99
Salaries & Benefits	1,801,815	1,996,159	2,096,860	2,106,070	9,210	0.44
Services & Supplies	3,837,324	4,103,973	3,896,821	4,286,629	389,808	10.00
Fixed Assets	0	95,000	75,000	71,500	(3,500)	-4.67
Intrafund Transfers	(71,306)	(53,500)	(44,299)	(53,000)	(8,701)	19.64
Total Requirements	5,567,833	6,141,632	6,024,382	6,411,199	386,817	6.42
Net County Cost	\$ (30,782)	\$ 55,000	\$ 248,093	\$ 0	\$ (248,093)	-100.00%

Proposed Budget Summary of Agricultural Commissioner:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 413,237	\$ 480,600	\$ 457,183	\$ 483,200	\$ 26,017	5.69%
Fines, Forfeitures & Penalties	27,233	13,000	26,000	13,000	(13,000)	-50.00
Intergovernmental Revenues	3,293,079	4,324,776	1,787,098	1,507,417	(279,681)	-15.65
Charges For Services	492,065	455,947	447,438	556,751	109,313	24.43
Miscellaneous Revenues	1,171	4,000	3,581	4,000	419	11.70



Proposed Budget Summary of Agricultural Commissioner:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Revenues	4,226,785	5,278,323	2,721,300	2,564,368	(156,932)	-5.77
Salaries & Benefits	2,546,693	2,941,084	2,960,020	2,983,332	23,312	0.79
Services & Supplies	2,426,790	4,167,741	1,504,847	769,255	(735,592)	-48.88
Other Charges	125,000	125,000	0	0	0	0.00
Fixed Assets	36,997	65,000	0	65,000	65,000	0.00
Intrafund Transfers	(194)	0	(3)	0	3	-100.00
Total Requirements	5,135,286	7,298,825	4,464,864	3,817,587	(647,277)	-14.50
Net County Cost	\$ 908,501	\$ 2,020,502	\$ 1,743,564	\$ 1,253,219	\$ (490,345)	-28.12%

Proposed Budget Summary of Planning:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Services & Supplies	\$ 132	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Total Requirements	132	0	0	0	0	0.00
Net County Cost	\$ 132	\$ 0	\$ 0	\$ 0	\$ 0	0.00%